

FISCAL RESERVE* as of 28.02.2014

I.	Fiscal Reserve (FR) deposits**	4 162.3 mln. BGN
	FR deposits at the B N B	3 662.8 mln. BGN
II.	Receivables from EU funds for certified expenditures, advanced and others	1 898.7 mln. BGN
	National Fund	378.4 mln. BGN
	Paying Agency under State Fund Agricultural	1 520.3 mln. BGN
III.	FISCAL RESERVE (FR)* (I+II)	6 061.0 mln. BGN

Note:

*The scope of the FR is defined in the par. 1, p. 41 of the Additional Provisions of The Public Finance Act.

**FR deposits include all bank accounts of the budgetary units, except those of the municipalities.